

**Major Maintenance Reserve Fund/3421**

DEPT 0337	2006	2007	2007	2008	2009	2010
Major Maintenance <sup>1</sup>	Actual <sup>3</sup>	Adopted	Revised	Proposed	Projected	Projected
Beginning Fund Balance	14,259,072	13,994,468	12,143,787	12,143,787	12,514,008	12,924,383
<b>Revenues:</b>						
Investment Interest	380,782					
King Street Tenants	361,086	455,442	455,442	455,442	469,105	483,178
Transfers-Sales Tax Reserve Fund	4,504,568					
CX Contribution <sup>4</sup>	4,518,078	9,744,458	9,744,458	10,641,518	10,947,994	11,250,158
Public Health Pooling-Multiple Facilities	594,602	758,769	758,769	704,440	724,728	744,730
Black River - DDES	290,764	312,148	312,148	219,251	225,829	232,603
Other/Miscellaneous	144,369					
Total Revenues	10,794,249	11,270,817	11,270,817	12,020,651	12,367,655	12,710,671
<b>Expenditures:</b>						
Expenditures	(12,204,871)	(10,575,029)	(10,575,029)	(10,958,830)	(11,957,280)	(12,320,968)
Debt Service on 2001 Borrowing (7 years)	(704,663)	(695,788)	(695,788)	(691,600)	0	0
Total Expenditures	(12,909,534)	(11,270,817)	(11,270,817)	(11,650,430)	(11,957,280)	(12,320,968)
Ending Fund Balance	12,143,787	13,994,468	12,143,787	12,514,008	12,924,383	13,314,086
Less Reserves & Designations:						
Reserve for Prior Year CIP	(12,047,921)	(12,909,534)	(11,379,124)	(11,379,124)	(11,720,498)	(12,072,113)
Ending Undesignated Fund Bal	0	0	764,663	1,134,884	1,203,885	1,241,973
<b>Target Fund Balance <sup>2</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes:

<sup>1</sup> Fund established in 1993 through Ordinance 10728

<sup>2</sup> There is no target fund balance requirement

<sup>3</sup> Figures from 14th month ARMS reports

<sup>4</sup> CX Contribution includes transfer from Sales Tax Reserve Fund